



## CIP Budget by Outcome

Bellevue's Capital Investment Program (CIP) Plan presents a schedule of major public facility improvements and investments for implementation within a seven-year period.

### A. Budgeting for Outcomes Approach

The 2015-2021 CIP employs the Budget for Outcomes approach titled Budget One. The CIP investments strive to deliver outcomes that are important to our community.

In total, the 7-year CIP Plan is \$724 million, of which \$512 million is allocated for the General CIP and \$211 million for the Utility CIP.

### Total CIP by Outcome and Project Type

| Outcome                                | 2015-2021 General CIP (\$000s) |                   |                      |                  |
|--|--------------------------------|-------------------|----------------------|------------------|
|  | Ongoing Programs               | Discrete Projects | Debt and Contingency | Total            |
| Economic Growth and Competitiveness    | \$ -                           | \$ 15,373         | \$ -                 | \$ 15,373        |
| Improved Mobility                      | 45,941                         | 153,147           | -                    | 199,088          |
| Innovative, Vibrant & Caring Community | 36,001                         | 52,657            | -                    | 88,658           |
| Quality Neighborhoods                  | -                              | 6,775             | -                    | 6,775            |
| Responsive Government                  | 410                            | 16,259            | -                    | 16,669           |
| Safe Community                         | 14,909                         | 24,448            | -                    | 39,357           |
| Debt and Contingency                   | -                              | -                 | 146,580              | 146,580          |
| <b>General CIP Total</b>               | <b>\$ 97,260</b>               | <b>\$268,659</b>  | <b>\$ 146,580</b>    | <b>\$512,499</b> |

| Outcome                           | 2015-2021 Utility CIP (\$000s) |                   |                      |                  |
|-----------------------------------|--------------------------------|-------------------|----------------------|------------------|
|                                   | Ongoing Programs               | Discrete Projects | Debt and Contingency | Total            |
| Healthy & Sustainable Environment | \$ 143,678                     | \$ 67,468         | \$ -                 | \$211,146        |
| <b>Utility CIP Total*</b>         | <b>\$ 143,678</b>              | <b>\$ 67,468</b>  | <b>\$ -</b>          | <b>\$211,146</b> |

|                  |                   |                  |                   |                  |
|------------------|-------------------|------------------|-------------------|------------------|
| <b>Total CIP</b> | <b>\$ 240,938</b> | <b>\$336,128</b> | <b>\$ 146,580</b> | <b>\$723,646</b> |
|------------------|-------------------|------------------|-------------------|------------------|

\*Utility CIP Total does not include reserves

The next section describes each of the seven outcome areas in the 2015-2021 Capital Investment Program and also highlights some of the more significant capital projects in each outcome.

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### Safe Community

Safe Community investments focused on maintaining a safe place to live, work and play. Capital investments over the next seven years will focus on:

- Major renovation and maintenance for public safety facilities, pedestrian and traffic safety related needs.
- Providing funding for Fire Facility Master Plan.

### Improved Mobility

Improved Mobility investments focused on existing and future infrastructure, traffic flow, built environment and travel options. Capital investments over the next seven years will focus on:

- Maintaining the City's investment in existing infrastructure through road, signal, lighting and operations maintenance; and continued funding for pedestrian access improvements.
- Providing increased capacity and mobility in Bellevue's transportation system through:
  - Capacity projects that support current and planned growth in Downtown and the Bel-Red area, including NE 4<sup>th</sup> Street, 120<sup>th</sup> Avenue NE, 124<sup>th</sup> Ave NE etc.
  - Fully funds Spring Boulevard Zone 1 and other Spring District related projects.
  - Continued funding for neighborhood sidewalks and traffic calming projects.
- Continues implementation of the East Link MOU, Bellevue Way HOV, and Newport Way Improvements.

### Healthy and Sustainable Environment

Healthy and Sustainable Environment investments focused on preserving nature spaces and providing a healthy environment, which supports healthy living for current and future generations. Capital investments over the next seven years will focus on:

- Restoring, enhancing and renovating degraded natural areas within Bellevue's 2600 acre Parks & Open Space system.
- Continue stream restoration to support wildlife habitats

### Innovative, Vibrant and Caring Community

Innovative, Vibrant and Caring Community investments promote community engagement and foster diversity and creativity in City provided services. Capital investments over the next seven years will focus on:

- Continuing implementation of the 2008 voter-approved Parks & Open Space Levy by:
  - Acquiring and beginning development of parks and open space areas, including Bellevue Airfield Park, Surrey Downs Park, and Downtown Park.

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- Major renovation and refurbishment of Park facilities.
- Begins Phase 1 of Meyedenbauer Bay Park.
- Continuing the City's investment in supporting Bellevue's public art program.

### Quality Neighborhoods

Quality Neighborhoods investments create a "sense of community" by maintaining neighborhoods that support families and provide convenient access to day-to-day activities. Capital investments over the next seven years will focus on:

- Continuing the Neighborhood Partnerships program (NIS-2).
- Focuses on Neighborhood specific improvements through the Neighborhood Enhancement Program 2.0 (NEP-2).

### Economic Growth and Competitiveness

Economic Growth and Competitiveness investments are intended to plan for growth that will add value to the quality of the City and create a competitive business environment that supports entrepreneurs and creates jobs. Capital investments over the next seven years will focus on:

- Leveraging strategic opportunities to promote economic development throughout the City through Partnership Projects and the creation of a Competitiveness and Collaboration project.

### Responsive Government

Responsive Government investments are intended to foster stewardship of financial and property interest and ensure deployment of programs that are necessary to deliver the highest priority services. Capital investments over the next seven years will focus on:

- Implementing and renovating some of the City's major technology systems, such as the Enterprise Content Management (ECM) System, JDE Financial System and Business Tax and License System (BTLS).

### Debt Service

Investments in this area cover the debt service requirements for the City's debt obligations issued for capital investments, for example bonds issued for City Hall, Supplemental CIP and Mobility & Infrastructure Initiative. Also included is the \$88 million in long-term borrowing needed to advance many critical and time sensitive needs.

The following section provides further discussion of the projects programmed in the 2015-2021 CIP related to the 2008 voter approved Parks and Natural Areas Levy.

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### B. Parks and Natural Areas Levy

In November 2008, 67% of the voters approved a property tax levy to enhance and maintain Bellevue's Parks and Open Space system. The capital levy provides \$3.4M per year over a twenty-year period from 2009 through 2028. The maintenance portion of the levy provides \$660,000 in ongoing funding and does not have a time limitation. Projects funded per the election ordinance and the recommended funding mix are summarized in the table below.

#### 2008 Parks and Natural Areas Levy Proposed Capital Projects

Original Voter Initiative Projects and Funding (stated in 2008\$)

| Project Category                      | Recommended Funding Mix |                         |                  |                         |                |                         |                |
|---------------------------------------|-------------------------|-------------------------|------------------|-------------------------|----------------|-------------------------|----------------|
|                                       | Capital<br>\$M          | Annual<br>M&O<br>\$000s | Voter Initiative |                         | City Match     |                         | Leveraging     |
|                                       |                         |                         | Capital<br>\$M   | Annual<br>M&O<br>\$000s | Capital<br>\$M | Annual<br>M&O<br>\$000s | Capital<br>\$M |
| <b>Property Acquisition (P-AD-82)</b> | \$30.0                  | \$50                    | \$10.0           | \$15                    | \$10.0         | \$35                    | \$10.0         |
| <b>Development Projects:</b>          |                         |                         |                  |                         |                |                         |                |
| Eastgate Area Properties (P-AD-83)    | \$12.0                  | \$250                   | \$6.0            | \$125                   | \$4.0          | \$125                   | \$2.0          |
| Surrey Downs (P-AD-86)                | \$7.0                   | \$150                   | \$3.5            | \$100                   | \$3.5          | \$50                    |                |
| Lewis Creek Phase II (P-AD-91)        | \$4.0                   | \$50                    | \$2.0            | \$25                    | \$2.0          | \$25                    |                |
| Downtown Park (P-AD-87)               | \$10.0                  | \$150                   | \$5.0            | \$75                    | \$5.0          | \$75                    |                |
| Trails (P-AD-89)                      | \$2.0                   | \$50                    | \$2.0            | \$50                    |                |                         |                |
| Sportsfields (P-AD-84)                | \$3.0                   | \$50                    | \$3.0            | \$50                    |                |                         |                |
| Neighborhood Parks (P-AD-88)          | \$5.0                   | \$120                   | \$5.0            | \$120                   |                |                         |                |
| Bellevue Botanical Garden (P-AD-85)   | \$5.0                   | \$150                   | \$2.0            | \$50                    | \$2.0          | \$100                   | \$1.0          |
| Bellevue Youth Theatre (P-AD-90)      | \$5.0                   | \$150                   | \$2.0            | \$50                    | \$2.0          | \$100                   | \$1.0          |
| <b>Total</b>                          | <b>\$83.0</b>           | <b>\$1,170</b>          | <b>\$40.5</b>    | <b>\$660</b>            | <b>\$28.5</b>  | <b>\$510</b>            | <b>\$14.0</b>  |

Note: The chart displays the 2008 Levy project list and project cost according to the 2008 ballot measure. The funding mix and total project costs are subject to change as projects are developed and constructed.

#### Other key points of the levy:

- The ballot measure did not include specific timing of project completion; therefore, the 20-year capital levy included a project inflation factor of 5.5% to help ensure that projects could be completed over the duration of the levy.
- Provided flexibility to amend the Parks capital program, by ordinance, as Council determines is in the best interest of the City.
- Provides flexibility to program available funding that best matches the timing of project costs and revenues.

**Levy Project Update:** Below is a general timeline of all the capital projects included in the 2008 Parks levy:

- Completed Projects: Previously completed projects include
  - Sports field improvements at Newport Hills and Wilburton Parks.
  - Construction of the Lewis Creek Picnic Area,
  - Trail improvements focusing on Coal Creek.
  - In 2014, additional project completions include the Bellevue Botanical Garden Visitors Center, Bellevue Youth Theatre, and the Hidden Valley partnership.
- 2015-2021 Plan: Includes
  - Completing the circle and northeast entry improvements at Downtown Park.

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- Surrey Downs park development.
- Airfield Park design and permitting.
- Completing neighborhood park improvements in Bridle Trails.
- This plan also provides ongoing Property Acquisition funds for the next seven years.
- Post 2021 Commitments: Includes future development of Airfield Park and a Neighborhood Park along Lake Sammamish, plus ongoing property acquisitions through 2028.

### 2015-2021 Adopted Budget Parks Levy Package

| Project Category             |                                    | 2015-2021 Adopted<br>Budget (\$M) | Total Project<br>Cost Through<br>2021 (\$M) |
|------------------------------|------------------------------------|-----------------------------------|---|
| P-AD-82                      | Park & Open Space Acquisition      | \$ 9.2                            | \$ 13.1                                     |
| <b>Development Projects:</b> |                                    |                                   |   |
| P-AD-83                      | Bellevue Airfield Park Development | \$ 1.1                            | \$ 1.4                                      |
| P-AD-86                      | Surrey Downs                       | \$ 6.9                            | \$ 6.9                                      |
| P-AD-87                      | Downtown Park Development          | \$ 11.3                           | \$ 12.0                                     |
| P-AD-88                      | Bridle Trails Neighborhood Park    | \$ 1.0                            | \$ 2.5                                      |
| <b>Total</b>                 |                                    | <b>\$ 29.6</b>                    | <b>\$ 36.1</b>                              |

The following section provides a summary of estimated future M&O costs for some of the more significant CIP projects included in the 2015-2021 CIP Plan.

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### C. Estimated Future Maintenance & Operating (M&O) Costs

For some of the larger projects design and amenities are still being determined, therefore estimated future M&O costs are currently unavailable. In addition, the CIP includes ongoing programmatic projects that construct capital improvements which may have impacts on the operating budget not listed here. Estimated future M&O costs for these engagements are determined through the design phase of each individual project.

The tables below highlights estimated impacts on the City's operating budget from the ongoing maintenance of some large capital projects. These are preliminary estimates and are subject to change as projects are completed.

#### Capital Project Maintenance and Operation Estimates

| CIP Plan No. | Project Name                                     | Estimated 2015-2021<br>Impact of Capital<br>Investments on Operating<br>Budget |
|--------------|--|--|
| PW-I-92      | Lakemont Blvd & Cougar Mountain Way Improvements | \$ 37,000  |
| PW-R-160     | NE 4th St Extension -116th to 120th Avenues NE   | \$ 211,000   |
| PW-R-164     | 120th Ave NE Stage 2 - NE 8th St to NE 12th St   | \$ 125,000   |
| PW-R-166     | 124th Avenue NE -NE Spring Blvd to NE 18th St    | \$ 51,000  |
| PW-R-146     | Northrup Way Corridor Improvements               | \$ 264,000   |
| PW-R-155     | Traffic Computer System Upgrade                  | \$ 109,000   |
| PW-R-168     | 120th Ave NE -(Stage 3) NE 12th St to NE 16th St | \$ 71,000  |
| PW-R-169     | 124th Avenue NE -NE 12th to NE Spring Blvd       | \$ 46,000  |
| PW-M-19      | Major Maintenance Program                        | \$ 51,000  |
| PW-M-7       | Neighborhood Traffic Safety Program              | \$ 17,000  |

**Total for 2015-2021 \$ 982,000**

| CIP Plan No. | Project Name                    | Estimated 2015-2021<br>Impact of 2008 Parks Levy<br>Capital Investments<br>(Funded by Levy LID LIFT) |
|--------------|---------------------------------|--|
| P-AD-95      | Surrey Downs                    | \$ 625,000   |
| P-AD-87      | Downtown Park                   | \$ 791,000   |
| P-AD-88      | Bridle Trails Neighborhood Park | \$ 58,000  |

**Total for 2015-2021 \$ 1,474,000**

The following pages provide a list of the 2015-2021 funded capital projects organized by Outcome.